

Jagaran Nepal
Anamnagar, Kathmandu
Balance Sheet
As at 31 Ashad, 2069

Sources of Fund	Annex	Current Year Amount Rs.	Previous Year Amount Rs.
Reserves & Surplus			
Reserve and Surplus of Core Fund	3	362,989.20	1,941,265.48
Donors Fund	4	12,089,908.27	831,802.18
		12,452,897.47	2,773,067.66
Long term Liabilities			
Vehicle Loan	2	432,364.10	716,440.04
Current Liabilities	2		
Payables		106,720.31	14,557.63
Total Sources of Funds		12,991,981.88	3,504,065.33
Application of Funds	Annex	Current Year Amount Rs.	Previous Year Amount Rs.
Fixed Assets	5		
a. Cost Price		1,283,156.99	1,283,156.99
b. Accumulated Depreciation		(496,883.19)	(279,177.63)
c. Written Down Value (a-b)		786,273.80	1,003,979.36
Investments			
Current Assets			
Advance, Deposit & Receivable	2	6,000.00	881,985.00
Bank Balance	2	12,199,708.08	1,617,215.97
Cash Balance	2	-	885.00
Total Application of Funds		12,991,981.88	3,504,065.33


Annexure 1-5 and Notes thereon forms an integral part of this Balance Sheet

As per our report of even date


 Bhupendra Kunwar
 Admin and Finance Officer


 Mrs. Dharmita Mijar
 Treasurer


 Mrs. Sharmila Karki
 President


 C.A. Bipin Chapagain
 Principal
 B. Chapagain & Associates
 Chartered Accountants

Place: Kathmandu
 Date: Aug 31, 2012



Jagaran Nepal
Anamnagar, Kathmandu
Statement of Income & Expenditure
For the Period 1 Shrawan, 2068 to 31 Ashad, 2069

Particulars	Annex	Current Year Amount Rs.	Previous Year Amount Rs.
Revenues:	6		
Women & Climate Justice Hearing Program (GCAP)		833,200.00	-
Policy Advocacy & Capacity Building for Women's Political (RDHP)		5,469,393.88	9,062,014.00
Policy Advocacy & Capacity Building for Women's Political Inclusion - Cost Extension (RDHP)		3,889,675.00	-
CA Monitoring Through Media Mobilization (UNDP)		1,391,599.20	-
Electrol Education at Grassroots and District Levels for Democratic Governance (IU)		12,578,472.73	-
Women Participation on Gender Friendly Constitution Making Process - National Initiatives on CA		-	4,250,773.13
Electrol & Citizenship - Care Nepal		16,096.00	145,800.00
Participatory Constitution Making Process Through Conducting Democracy Dialogue		-	1,029,778.70
Induction on Domestic Violence Act and Government Plan of Action on GBV - Care Nepal		-	1,068,584.00
Workshop on 1325 and 1820 (PWLD)		-	28,741.00
Violence Against Women in Politics - VAWIP		-	1,242,261.31
CA Initiatives - NRCWRC		2,819,668.35	-
Other Income (RDHP)		3,240.00	-
Other Income	7	1,248,717.97	2,830,893.09
Total Income (a)		28,050,063.13	19,658,845.23
Expenditure:			
Women & climate Change Justice Hearing program (GCAP)	8	833,200.00	-
Policy Advocacy & Capacity Building for Women's Political (RDHP)	9	6,177,507.68	8,357,140.20
Policy Advocacy & Capacity Building for Women's Political Inclusion - Cost Extension (RDHP)	10	3,755,790.84	-
CA Monitoring Through Media Mobilization (UNDP)	11	1,391,599.20	-
Electrol Education at Grassroots and District Levels for Democratic Governance (IU)	12	432,577.00	-
Women Participation on Gender Friendly Constitution Making Process - National Initiatives on CA	13	-	4,804,146.44
Electrol & Citizenship - Care Nepal	14	132,896.00	29,000.00
Participatory Constitution Making Process Through Conducting Democracy Dialogue	15	-	1,609,040.89
Induction on Domestic Violence Act and Government Plan of Action on GBV - Care Nepal	16	-	1,086,345.00
Workshop on 1325 and 1820 (PWLD)	17	-	120,959.00
Violence Against Women in Politics - VAWIP	18	-	1,357,262.00
CA Initiatives NRCWRC	19	2,819,668.35	-
Institutional Fund	20	2,609,288.69	890,877.80
Depreciation Expenses	5	217,705.56	279,177.63
Total Expenditure (b)		18,370,233.32	18,533,948.96
Surplus/(Deficit) During the Current Year (a-b)		9,679,829.81	1,124,896.27
Surplus/(Deficit) During the Previous Year		2,773,067.66	1,648,171.39
Surplus/(Deficit) Carried Down to Balance Sheet		12,452,897.47	2,773,067.66

Annexure 5 - 20 and Notes thereon forms an integral part of this Income & Expenditure Statement

As per our report of even date

Bhupendra Kumar
Admin and Finance
Officer

Mrs. Dhanima Mijar
Treasurer

Mrs. Sharmila Karki
President

B.A. Bipin Chapagain
Principal
B. Chapagain & Associates
Chartered Accountants

Place: Kathmandu

Date: Aug 31, 2012.



Jagaran Nepal
Anamnagar, Kathmandu
Fund Accountability Statement
For the Period 1 Shrawan, 2068 to 31 Ashad, 2069

S.N./Particulars	WIP-RDIF	WIP-RDIF Cost Extension	EEDG-EU	CA Initiatives - NPOWIRC	Climate Justice Hearing	CA Monitoring- UNDP	E & C - Care Nepal	Institutional Fund	Total
A Opening Fund Balance									
1 Bank	556,888.80	-	-	-	-	-	131,286.69	929,040.48	1,617,215.97
2 Cash	-	-	-	-	-	-	-	885.00	885.00
3 Advance and Receivables	147,985.00	-	-	-	-	-	-	734,000.00	881,985.00
4 Fixed Assets	-	-	-	-	-	-	-	1,003,979.36	1,003,979.36
5 Less: Payable	-	-	-	-	-	-	(4,358.31)	(726,639.36)	(730,997.67)
Total	704,873.80	-	-	-	-	-	126,928.38	1,941,265.48	2,773,067.66
B Fund Received									
1 Grant Received	5,469,393.88	3,889,675.00	12,378,472.73	2,819,668.35	833,200.00	1,391,599.20	16,096.00	-	26,798,105.16
2 Individual and Organizational Contribution	-	-	-	-	-	-	-	189,900.00	189,900.00
3 Bank Interest	-	-	-	-	-	-	-	142.25	142.25
4 Others Incomes	3,240.00	-	-	-	-	-	-	277,585.00	280,825.00
5 Reserve & Surplus Adj.	-	-	-	-	-	-	-	-	-
6 Overhead Income	-	-	-	-	-	-	-	-	-
7 Membership fee Income	-	-	-	-	-	-	-	-	781,090.72
Total	5,472,633.88	3,889,675.00	12,378,472.73	2,819,668.35	833,200.00	1,391,599.20	16,096.00	1,248,717.97	28,050,063.13
C Fund Expensed									
1 Program Expenses	4,545,106.00	2,913,650.00	248,410.00	2,525,668.35	697,800.00	928,560.00	132,896.00	72,000.00	12,054,090.35
2 Human Resource Expenses	1,135,000.00	655,667.00	184,167.00	195,000.00	-	372,000.00	-	133,500.00	2,675,334.00
3 Administrative Cost Expenses	-	-	-	99,000.00	135,400.00	-	-	982,468.69	1,216,868.69
4 Other Cost Expenses	3,824.00	-	-	-	-	91,039.20	-	-	3,824.00
5 Overhead Expenses	493,577.68	196,473.84	-	-	-	-	-	1,421,320.00	781,090.72
6 Training Hall Construction Expenses	-	-	-	-	-	-	-	217,705.56	217,705.56
7 Depreciation Expenses	-	-	-	-	-	-	-	2,826,994.25	1,421,320.00
Total	6,177,507.68	3,755,790.84	432,577.00	2,819,668.35	833,200.00	1,391,599.20	132,896.00	2,826,994.25	18,370,233.32
D Closing Fund Balance (A+B-C)									
Represented By:									
1 Bank	-	133,884.16	11,945,895.73	-	-	-	17,711.69	46,274.50	12,199,708.08
2 Cash	-	-	11,965,237.73	-	36,600.00	-	-	-	12,199,708.08
3 Advance and Receivables	-	-	-	-	-	-	-	6,000.00	6,000.00
4 Fixed Assets	-	-	-	-	-	-	-	786,273.80	786,273.80
5 Less: Payable	-	-	(19,342.00)	-	(36,600.00)	-	(7,583.31)	(475,559.10)	(539,084.41)
Total	-	133,884.16	11,945,895.73	-	-	-	10,128.38	362,989.20	12,452,897.47

Annexure 1 to 20 and notes thereon forms an integral part of this Fund Accountability Statement

As per our report of even date



Sharmila Karki
Mrs. Sharmila Karki
President



Dharmita Mijar
Mrs. Dharmita Mijar
Treasurer

Bhupendra Kumar
Bhupendra Kumar
Admin and Finance Officer

Place: Kathmandu
Date: